

M G Road, Ranigunj
Seunderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jun-25 to 15-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

24 JUN 2025
A. S. RAO
ACCOUNTS

AMC

Balance as per Company Books : 49,226.72

Available Only in Books :

Expected Bank Balance as of 15-Jun-25 :	49,226.72
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STATEMENT OF ACCOUNT

M/S. AEDIS DEVELOPERS LLP
AEDIS DEVELOPERS LLP
5-4-187/3 AND 4 3RD FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

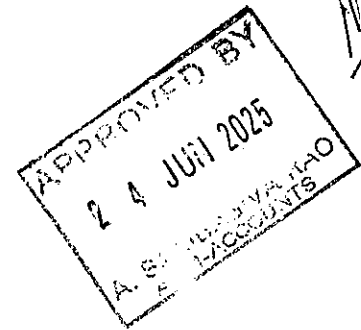
A/C Number: 009763700003021
Customer Id: 11378680
Jt Holder 1:
Jt Holder 2:

Period : 01-JUN-2025 To 11-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2025	01-JUN-2025	B/F ...		0.00	2,322,426.72	2,322,426.72
02-JUN-2025	02-JUN-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET- YESBR52025060255535024	000000070550	2,200,000.00	0.00	122,426.72
02-JUN-2025	02-JUN-2025	NEFT DR-YESB51539016223-ITD- RBIS0CBDTER-BEGUMPET	000000070552	500.00	0.00	121,926.72
03-JUN-2025	03-JUN-2025	CTS CLG NUN MODI PROPERTIES PRIVATE KOTAK MAHINDRA BANK	000000070536	50,000.00	0.00	71,926.72
03-JUN-2025	03-JUN-2025	FUNDS TRF-JUBILEEHILLS- 009763700001888-MR MIRYALGUDA LLP	000000818549	15,000.00	0.00	56,926.72
03-JUN-2025	03-JUN-2025	FUNDS TRF-JUBILEEHILLS- 009763700004003-MODI REALTY POCHARAM	000000576536	0.00	1,000,000.00	1,056,926.72
04-JUN-2025	04-JUN-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000070554	160,000.00	0.00	896,926.72
04-JUN-2025	04-JUN-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000070551	10,000.00	0.00	886,926.72
04-JUN-2025	04-JUN-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET- YESBR52025060455546931	000000818548	710,000.00	0.00	176,926.72
04-JUN-2025	04-JUN-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000070553	125,000.00	0.00	51,926.72
09-JUN-2025	09-JUN-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000818550	2,700.00	0.00	49,226.72
10-JUN-2025	10-JUN-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000818552	10,000.00	0.00	39,226.72
11-JUN-2025	11-JUN-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP- CMS1622514023072		0.00	120,000.00	159,226.72
11-JUN-2025	11-JUN-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000818551	60,000.00	0.00	99,226.72
11-JUN-2025	11-JUN-2025	FUNDS TRF-R P ROAD-009763700001888- MR MIRYALGUDA LLP	000000818553	50,000.00	0.00	49,226.72

Opening Balance :	2,322,426.72	C
Total Debit Amt :	3,393,200.00	
Total Credit Amt :	1,120,000.00	Dr Count : 12
Closing Balance :	49,226.72	Cr Count : 2

*****END OF STATEMENT*****



Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**BANK- 009763700003021(YES) Book**

1-Jun-25 to 15-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			62,426.72	
2-Jun-25	By TDS-10% Professional Charges	Payment	PAY/10343		500.00
	Cheque 070552 2-6-2025 500.00 Cr				
	Being Chq 070552 issued to ITD towards tds dues for the month of may 2025.				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10344		1,25,000.00
	Cheque 070553 2-6-2025 1,25,000.00 Cr				
	Being Chq 070553 issued to Nilgiri Estates towards loan				
	To OTHLOAN-Modi Realty Pocharam LLP	Receipt	REC/10017	10,00,000.00	
	Cheque/DD 2-6-2025 10,00,000.00 Dr				
	Being Chq received from Modi Realty Pocharam LLP against loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10345		1,60,000.00
	Cheque 070554 2-6-2025 1,60,000.00 Cr				
	Being Chq 070554 issued to Modi Realty Genome Valley LLP towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10346		15,000.00
	Cheque 818549 2-6-2025 15,000.00 Cr				
	Being Chq 818549 issued to Modi Realty Miryalaguda LLP towards loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10347		7,10,000.00
	Cheque 818548 2-6-2025 7,10,000.00 Cr				
	Being Chq 818548 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
3-Jun-25	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10348		2,700.00
	Cheque 818550 3-6-2025 2,700.00 Cr				
	Being Chq 818550 issued to Modi Properties Pvt Ltd against credit balance				
9-Jun-25	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10349		60,000.00
	Cheque 818551 9-6-2025 60,000.00 Cr				
	Being Chq 818551 issued to Modi Realty Genome Valley LLP against loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10350		10,000.00
	Cheque 818552 9-6-2025 10,000.00 Cr				
	Being payment to Nilgiri Estates against loan				
	Carried Over			10,62,426.72	10,83,200.00

continued ...

Aedis Developers LLP (24-25)

BANK- 009763700003021(YES) Book : 1-Jun-25 to 15-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,426.72	10,83,200.00
9-Jun-25	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10351		50,000.00
	Cheque 818553 9-6-2025 50,000.00 Cr				
	Being Chq 818553 issued to Modi Realty Miryalaguda LLP against loan				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10018	1,20,000.00	
	Cheque/DD 9-6-2025 1,20,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
14-Jun-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10019	95,000.00	
	Cheque/DD 14-6-2025 95,000.00 Dr				
	Being funds recieved from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To OTH LOAN - Modi Realty Genome Valley LLP	Receipt	REC/10020	2,00,000.00	
	Cheque/DD 14-6-2025 2,00,000.00 Dr				
	Being funds received from Modi Realty Genome Valley LLP against loan				
	To OTH LOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10021	2,00,000.00	
	Cheque/DD 14-6-2025 2,00,000.00 Dr				
	Being fudns recevied from Modi Realty Miryalaguda LLP against loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10352		1,15,000.00
	Cheque 571896 14-6-2025 1,15,000.00 Cr				
	Being Chq 571896 issued to Modi Realty Genome Valley LLP against loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10353		30,000.00
	Cheque 571892 14-6-2025 30,000.00 Cr				
	Being Chq 571892 issued to Modi Realty Miryalaguda LLP against loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10354		1,00,000.00
	Cheque 571893 14-6-2025 1,00,000.00 Cr				
	Being Chq 571893 issued to Nilgiri Estates agaisnt loan				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10355		2,50,000.00
	Cheque 571894 14-6-2025 2,50,000.00 Cr				
	Being Chq 571894 issued to Mehta and Modi Realty Kowkur LLP against loan				
				16,77,426.72	16,28,200.00
By	Closing Balance				49,226.72
				16,77,426.72	16,77,426.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Jun-25 to 15-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			442.00	
	By Closing Balance				442.00
				442.00	442.00